

Handelsbanken Aktiv 100

The fund is actively managed and invests in equity funds. Depending on the market situation, the shares vary. The fund invests primarily in funds within Handelsbanken as well as in fund that are managed by other fund management companies. Refer to Portfolio distribution at below for the current distribution. The fund is only sold on the Norwegian market. The fund's base currency is NOK. For this fund, the fund company's Enhanced exclusion level applies. For information about sectors that the fund excludes, see the Detailed information tab. The fund is reported as an Article 8 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Performance

05.01.2026

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-0.04%	-0.03%	0.95%	3.04%	6.86%	58.88%	-

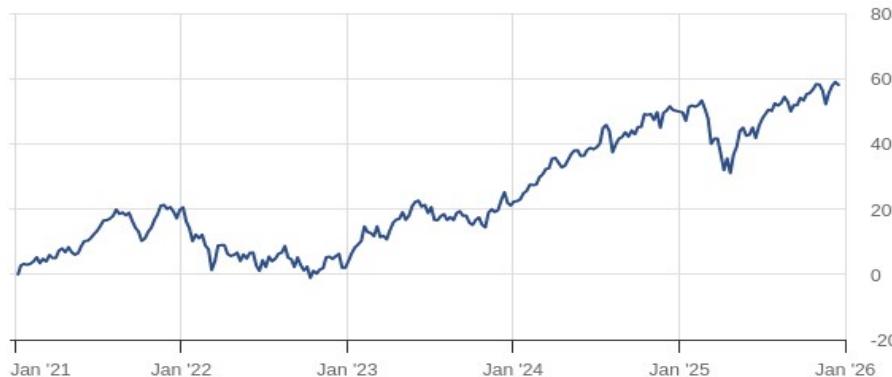
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	13.85%	14.19%	10.06%	-
Index ²	16.92%	17.39%	12.87%	-

¹ Calculated on the fund's monthly closing price

² Benchmark index: SIX SRI Norway 50 Index GI (12,5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (75%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (3,125%), SIX SRI Nordic 200 Net Index (9,375%). The information in the table refers to the benchmark index valid at any given time. In the event the fund has previously had other benchmark indexes, this information can be found in the fund's annual report.

Fem års utveckling



Portfolio



Stocks	99.90%
Bonds and Cash	0.10%

Senast uppdaterad: 31.12.2025

United States	54.42%
Norway	10.95%
Sweden	6.83%
United Kingdom	3.60%
Japan	2.86%
Denmark	2.74%
China	1.89%
Switzerland	1.87%
Germany	1.55%
Other	13.30%

Senast uppdaterad: 30.11.2025

Fund manager



Asset Allocation Team

Responsible: Pär Sjögemark

Main category	
Risk	4
Rate	278.20 (05.01.2026)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	Yes
Management Fee	1.5%
Entry charge	0%
Exit charge	0%
Fund assets	6,867 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	13.04.2016
Share class, date of launch	13.04.2016

Largest holdings

Handelsbanken Develop M. Index (A1 NOK)	15.77%
JPM Glb Rsh Enh Idx EqPrsAlgndS1(acc)NOK	13.91%
E-mini Nasdaq 100 Future Dec 25	11.78%
Handelsbanken Norge (A1 NOK)	11.11%
Handelsbanken Global Index (A1 NOK)	9.64%
Handelsbanken Global Digital (A1 NOK)	7.31%
JPM Europe Sus Sm Cp Eq S2 Acc EUR	5.63%
Future on TOPIX	5.26%
Handelsbanken Hälsovård Tema (A1 SEK)	4.06%
Handelsbanken Amerika Små Tema (A1 SEK)	3.76%

The prospectus and key information are available for the funds at handelsbanken.no/fond.

www.handelsbanken.se/funds

Handelsbanken